

COUNCIL PROCEEDINGS
JUNE 10, 2024

Mayor Greer called the meeting to order at 5:30 p.m., June 10, 2024, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Kell*, Ladehoff, Mitchell, Nichols, Schneider, Thompson (*via Go-To-Meeting). There is a vacancy for 4th Ward Councilor. Public comment for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. Chief Tupper presented Sergeant Wyatt Shelangoski with the Marshalltown Police Department Employee of the Year Award.

CONSENT AGENDA

Motion by Schneider, second by Nichols to adopt the consent agenda: APPROVE MINUTES 05/28/24 MEETING, APPROVE BILL LIST \$1,056,227.27, APPROVE IOWA RETAIL PERMIT APPLICATION FOR CIGARETTE/TOBACCO/NICOTINE/VAPOR, APPROVE CIVIL SERVICE NEW HIRE LISTS FOR POLICE OFFICER & GIS AND ASSET RECORDS COORDINATOR, RESOLUTION 2024-123 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS, RESOLUTION 2024-124 APPROVING 2024 UPDATE OF TITLE VI AGREEMENT AND ASSURANCES FOR THE CITY OF MARSHALLTOWN AND ADOPTING SUCH AS THE CITY’S POLICY FOR FULL COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, RESOLUTION 2024-125 ACCEPTING DEDICATION OF LAND AS WASHINGTON STREET PUBLIC RIGHT-OF-WAY AND FURTHER ACCEPTING PUBLIC IMPROVEMENTS, RESOLUTION 2024-130 ACCEPTING QUIT CLAIM DEED FROM MARSHALLTOWN WATER WORKS TO THE CITY OF MARSHALLTOWN, RESOLUTION 2024-131 SETTING A PUBLIC HEARING FOR THE LEASE OF CITY-OWNED PROPERTY AT 403 PLAYER STREET TO IMON COMMUNICATIONS LLC. Motion carried 6-0.

MOTIONS

Motion by Ladehoff, second by Nichols to APPROVE AN APPLICATION FOR A CITY LICENSE FOR GARBAGE AND REFUSE, RECYCLABLE, & YARD WASTER HAULER FOR L HOGELAND AUTO PLAZA, LLC. Motion carried 6-0.

RESOLUTIONS

Motion by Thompson to UNTABLE RESOLUTION 2024-120 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 510 EAST MAIN STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RMB COOPERATIVE. Motion failed due to lack of second.

Motion by Thompson to UNTABLE RESOLUTION 2024-121 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 406 LEE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RMB COOPERATIVE. Motion failed due to lack of second.

Motion by Thompson to UNTABLE RESOLUTION 2024-122 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 708 LEE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RMB COOPERATIVE. Motion failed due to lack of second.

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-126 APPROVING A 5-YEAR AGREEMENT WITH THE MARSHALLTOWN AREA CHAMBER OF COMMERCE FOR TOURISM AND PROMOTIONAL SERVICES. Councilors would like to see measurable metrics included in the agreement. Motion by Kell, second by Nichols to amend RESOLUTION 2024-126 to extend the current agreement for one year to further review a five-year contract. Motion carried 4-2, Mitchell and Thompson dissenting. Motion by Schneider, second by Kell to adopt AMENDED RESOLUTION 2024-126 APPROVING A ONE-YEAR EXTENSION TO THE AGREEMENT WITH THE MARSHALLTOWN AREA CHAMBER OF COMMERCE FOR TOURISM AND PROMOTIONAL SERVICES. Motion carried 5-1, Thompson dissenting.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2024-127 APPROVING THE AMENDED CONTRACT WITH SNYDER AND ASSOCIATES FOR THE DESIGN OF THE LINN CREEK TRAILHEAD AND BRIDGE. Geoff Hubbard, Parks & Recreation Director provided an update on the project. John Hall, Marshalltown Area Chamber of Commerce, and Amber Danielson, Arts + Culture Alliance provided a fundraiser update on the Destination Iowa projects. \$2.3M of the \$2.5M goal is currently met. Public comment was received. Motion carried 5-1, Mitchell dissenting.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2024-128 APPROVING THE NAMING OF THE WATER PLAZA IN THE LINN CREEK DISTRICT which will be named “Apgar Family Water Plaza”. Public comment was received. Motion carried 6-0.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2024-134 FOR NAMING RIGHTS OF THE BRIDGE IN THE LINN CREEK DISTRICT which will be named “Emerson Bridge”. Public comment was received. Motion carried 6-0.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2024-129 APPROVING AMENDMENT 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH BOLTON AND MENK, INC FOR THE MAIN STREET RECONSTRUCTION PROJECT, BEING PROJECT STR 22-002, IN THE CITY OF MARSHALLTOWN, IOWA. Heather Thomas, Public Works Director advised the amendment is for \$98,000 which includes \$30,000 for lighting the council previously directed to proceed with and \$68,000 for an event space on the North side of the Courthouse square. The Marshall County Board of Supervisors has agreed to share this cost and reimburse the city \$34,000. Public comment was received. Motion carried 6-0.

Mayor Greer opened a public hearing at 7:09 pm for APPROVING THE REAL ESTATE PURCHASE AGREEMENT AND PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 411 WEST LINN STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO LINN STREET PROPERTIES, LLC. No written or public comments were received. The public hearing was closed at 7:10 pm. Motion by Nichols, second by Schneider to adopt RESOLUTION 2024-132 APPROVING THE REAL ESTATE PURCHASE AGREEMENT AND PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 411 WEST LINN STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO LINN STREET PROPERTIES, LLC. Motion carried 6-0.

Mayor Greer opened a public hearing at 7:10 pm for RESOLUTION 2024-133 ADOPTING AMENDED AND RESTATED PLAN FOR THE MARSHALLTOWN URBAN REVITALIZATION AREA NO. 3. No written or public comments were received. The public hearing was closed at 7:11 pm. Motion by Schneider, second by Nichols to adopt RESOLUTION 2024-133 ADOPTING AMENDED AND RESTATED PLAN FOR THE MARSHALLTOWN URBAN REVITALIZATION AREA NO. 3. Motion carried 5-0, Thompson absent during vote.

ORDINANCES

Motion by Ladehoff, second by Schneider to adopt the second reading of ORDINANCE 15085 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 156 (ZONING). Motion carried 6-0.

Motion by Ladehoff, second by Schneider to adopt the first reading of ORDINANCE 15086 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 70: GENERAL PROVISIONS TO REVISE REGULATIONS FOR AUTOMATED TRAFFIC ENFORCEMENT. Chief Tupper advised the amendment will revise the fee schedule and signage requirements required by House File 2681 which are effective 7/1. Motion carried 5-1, Thompson dissenting.

Motion by Ladehoff, second by Schneider to WAIVE THE 2ND AND 3RD READING OF ORDINANCE 15086 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 70: GENERAL PROVISIONS TO REVISE REGULATIONS FOR AUTOMATED TRAFFIC ENFORCEMENT. Motion carried 6-0.

Motion by Schneider, second by Nichols to adopt the first reading of ORDINANCE 15087 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 118 PEDDLERS, SOLICITORS, TRANSIENT MERCHANTS. Motion carried 6-0.

Motion by Schneider, second by Ladehoff to adopt the first reading of ORDINANCE 15088 AMENDING ORDINANCE DESIGNATING AN AREA OF MARSHALLTOWN, IOWA AS THE MARSHALLTOWN URBAN REVITALIZATION AREA NO. 3. Cindy Kendall, Consultant advised this will combine multiple plans and amendments into one document and include the provisions required by House File 718 which are effective 7/1. Motion carried 6-0.

Motion by Schneider, second by Nichols TO WAIVE THE 2ND AND 3RD READINGS OF ORDINANCE 15088 AMENDING THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA. Motion carried 6-0.

DISCUSSION

Heather Thomas, Public Works Director had a request from the fireworks committee to provide bus transportation to the event on 7/4 from 4-10 pm. Transit staff will run a loop from the Courthouse and the Marshalltown Mall. The council advised this should be offered as a free service.

CLOSED SESSION

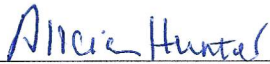
Motion by Nichols, second by Schneider to enter into closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the

governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the city's attorney. Motion carried 6-0 and the council entered into closed session at 7:35 pm. Motion by Nichols, second by Ladehoff to return to open session. Motion carried 6-0. Roll call–Present: Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson. No further action was taken.

ADJOURNMENT

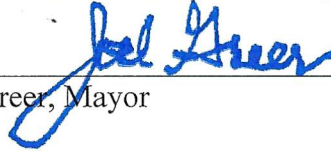
The meeting adjourned at 7:47 p.m.

Respectfully Submitted,



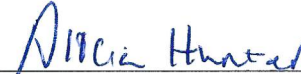
Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 06/10/24

Buildings/Improvements

Menards/6 190.18

Consulting & Professional Fees

AHLERS.COONEY/1 330.00
Allender.Butzke/1 4,433.80
Bernie.Lowe/1 254.29
CkendallConsult/1 12,960.00
Howard.R.Green/1 1,690.00
IA Pub Defender/1 3,990.67
Iowa.One.Call/3 371.20
Lynch.Dallas.PC/5 4,609.00
Region 6/2 994.00
Snyder.Associat/1 2,000.00
Stanard.Assoc/1 302.50
YSS Grants Bill/2 14,342.69

Contracts

AAA.Septic/2 270.00
Amr.Red.Cross/1 245.00
BDH/29 8,560.23
BG.HVAC.INC/2 19,818.41
Boland.Recreati/1 10,500.00
Bolton&Menk.Inc/1 365.50
City.Laundering/2 127.43
Consol Electric/1 629.10
Cornerstone Com/1 207,687.00
EO Johnson Co/2 572.81
MEDIC/1 2,500.00
Midwest Office/2 95.16
Prairie Waste/9 770.12
Premier.Equip/1 64.90
Region 6/4 7,353.00
Tri.State.Lock/1 50.00

Medical

Bernie.Lowe/1 7,459.16
HARTFORD.ACCTS/2 6,625.26
Hunter Lane LLC/2 736.80

Payroll.Net

Payroll/1 337,597.06

Refund/Reimbursed

Atlantic.Bottli/1 -354.00
FOX,S/1 64.50
Prusha, T/1 75.00
Roe,A/1 64.50
Santana,Charlot/1 25.49
Sutton, Joseph/1 27.96

Rents/Leases

201 E Main MT/12 3,891.00
6 Pack Propert/1 767.00
A.White/1 827.00
Ackley.Housing/4 810.00
Arrowhead Homes/1 306.00

Bahr,Larry/1 766.00
Barnes,L/1 263.00
BJ&J.LLC/1 234.00
BLOOD,A/1 427.00
Blue Fund I/2 471.00
BOC Properties/1 467.00
Borota,K/2 746.00
Brink Custom Pa/1 552.00
Brodin,C/1 76.00
Brown, Larry/1 341.00
Buchanan,Steven/1 259.00
Buckaroo.LLC/2 1,003.00
CIRSI/6 510.00
CMHC.INVEST/1 208.00
Crestview Apts/18 6,696.00
D.D.Rentals/4 1,531.00
Daters, Toni Ra/1 451.00
Double.D.Entrp/1 189.00
Douglas Ter Apt/2 903.00
ECKLOR,S/1 490.00
Elwayne.Inc./5 1,561.00
Engel, Drew/1 449.00
EPC LLC/4 907.00
Etter, W/1 650.00
Eubanks,C/1 303.00
Frese.Propts/1 270.00
Friendly.Valley/3 328.00
Gonzales,G/2 568.00
Gorrell, Joseph/1 381.00
Gray,D/4 2,714.00
Gutierrez,Humbe/2 615.00
Hala,J/4 803.00
Hatch,R/3 1,560.00
Hilltop.Village/3 732.00
Hinmon,Linda/1 248.00
HOWARD,J/1 181.00
Hubbard MapleSt/2 307.00
JBI.COOP.Assn/4 1,309.00
Judge, John/1 260.00
Judge,M/18 5,260.00
Kading Prop LLC/4 3,015.00
Kramer, Marcia/1 92.00
Lawthers.Prop.M/2 1,055.00
Linton, Tyler/1 343.00
Lopez, Jaime/1 450.00
LUENSE,B/7 3,345.00
Manship,W/1 897.00
Manus&Michelle/1 550.00
Marion.Manor2/1 258.00
Moore, Michelle/1 320.00
Mtown Lofts LLC/15 4,243.00
Mtown/Westown/22 5,855.00
North.Tama.Hsg/1 128.00
Oetker,D/2 295.00
Pebworth Homes/2 263.00

PizanoCisnerosA/1	386.00	Rasmussen,Lynn/1	50.00
Plymat Jr, Will/1	683.00	Reiong, Elizabe/1	77.00
Premier.RE.Mgmt/7	3,306.00	Resendiz Mercad/1	13.50
PremierIowaCity/8	3,338.00	SanDiegoHousing/1	50.13
Pyramid Propert/3	715.00	Scharnweber.Wtr/1	27.00
RA.Rental.Prop/3	1,327.00	ShoBiz,Minutema/1	20.71
Ramirez, Sergio/1	375.00	Thiesens.Supply/1	9.50
Redborg,Kirsten/1	391.00	VanMaanen.Elect/1	190.00
Reed,T/4	1,632.00	Werner,Jessica/1	13.00
River.Birch/5	2,448.00	Wirth, Tammy/1	50.00
River.Oaks/6	2,879.00	WW.Grainger/5	1,404.94
Roth, Kamaria/1	381.00	Ziegler/1	11,233.69
S.E.Invst/2	1,049.00		
SanDiegoHousing/1	1,844.00	Supplies/Parts	
Schmidt,M/3	1,531.00	Acco Unlimited/2	7,848.30
Schrader, Chant/1	303.00	Accola,A/1	186.92
Steffensen, G/1	436.00	Action.Auto/1	277.00
Sunrise.Apt/1	98.00	AdlandEngraving/2	2,601.16
Superior.Rental/4	1,181.00	Allison, Kaden/1	400.12
Sweet Pea Prop/1	247.00	Ann.Alteration/2	40.00
Swiff, Scott/1	421.00	Armor Express/1	2,614.04
Tallcorn.Tower/19	5,217.00	Arnold.Motor/15	1,546.52
TOWN.APARTMENT/2	232.00	Ascendance Truc/1	1,246.71
TTLC.Hsg/4	2,027.00	Atlantic.Bottli/1	1,939.72
Walker, Angela/1	309.00	Barco.MuniProd/3	1,683.13
Weatherly.Erin/2	421.00	BDH/5	7,610.04
Worent.Inc/1	167.00	Boland.Recreati/1	1,070.00
Worsfold Farm/1	361.00	Bound.Tree.Medi/2	875.25
Service/Repairs		Browns.Shoe.Fit/1	260.09
AG.LIME.TRUCKG/3	2,920.00	City.Laundering/8	241.28
Airgas.U.S.A./1	93.84	Cntrl.IA.Distr/1	1,060.00
Betiru, Sanrina/1	31.00	Cntrl.IA.Farm/1	184.06
BG.HVAC.INC/1	324.00	Combined Fluid/1	2,069.85
Bobs Lawn Care/2	4,225.00	Consolidated.Wa/1	1,997.76
Brown, Jonathan/1	7.00	CTI Ready Mix/1	631.00
Caracas Languag/1	64.94	Diamond Vogel/2	3,117.50
Clark,Nicolynne/1	68.00	Emblem.Auth/2	1,935.00
Cline, Troy/7	7,446.00	Environ.Resourc/1	675.33
Cntrl.IA.Machin/1	1,600.00	Fastenal.Co/2	683.40
DUERSON.CORP/1	655.51	FIRSTNET.ATT/1	831.40
Electric.Pump/1	17,156.16	Galls.LLC/2	177.96
FIRSTNET.ATT/1	329.39	Gillig.LLC/1	1,283.24
Grewell Lawn/1	1,985.00	IA.LEAD.ASBESTO/1	650.00
Heart.of.Iowa/11	2,661.65	LARRY'S.TOWING/1	63.00
Language.Line.S/1	619.92	Macqueen.Equip/2	239.08
Marsh.Co.Landfi/3	331.80	Markle, William/1	300.00
Mediacom/1	468.47	Marsh.Co.Engr/21	20,355.15
Menards/5	269.79	Menards/18	1,153.22
Neave, Mia/1	46.00	Microbac Lab/1	122.00
ONE.SOURCE/1	19.00	Mini Melts of A/1	1,563.15
Patton,Camille/1	26.00	Napa.Auto/5	281.87
Perez, Eliva/1	31.00	Northern.Lights/3	3,167.41
Pickett,Phillip/1	13.50	Nutrien.Ag.Sol/2	1,690.00
Plumb.Supply/1	43.52	Patriot3/1	1,915.41
QMG.Inc./1	135.00	Plumb.Supply/1	15.92
		QMG.Inc./1	102.12

Racom.Corp/1	106.50
SE.Jones.Indust/1	191.02
ShoBiz,Minutema/1	25.50
Storey.Kenwrthy/1	352.00
Streichers.Inc/5	2,190.00
Svoboda,N/1	80.03
Thiesens.Supply/8	978.90
Tri.State.Lock/1	24.00
Watson,C/1	203.99
WW.Grainger/9	1,377.80
Ziegler/1	561.74
Travel/Training	
Weekly, Sadie/1	30.00
Utilities	
Alliant.Energy/58	35,134.48
I.R.U.A./1	172.54
Mtwn.Wtrwrks/6	52.80
WoodRiver.Enrgy/3	1,538.17
Wage Assignment	
American.Educa./1	64.41
Browns.Shoe.Fit/1	27.91
Collection.Svs./5	1,228.86
Colonial.Life/1	242.28
Fidelity.Securt/2	464.35
I.R.S./6	87,525.53
IA.Treasurer/2	16,853.03
ICMA457Mission/10	12,325.13
Streichers.Inc/1	154.00
TotalAdmin.Serv/4	7,103.51
Total/698	1,056,227.27

BILL LIST 06/10/24

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 108.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 230.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 339.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 273.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 287.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 294.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 399.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 316.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 406.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 336.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 444.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 459.00
184.5030.5242.000	6 Pack Properties LLC	Rent Assistance	\$ 767.00
001.4030.5342.000	AAA SEPTIC SERVICE INC	Mega 20 park rental 5/18-6/17	\$ 95.00
001.4030.5342.000	AAA SEPTIC SERVICE INC	West End Park rental 5/18-6/17	\$ 175.00
001.4045.5607.000	Acco Unlimited	Aquatic Center Liquid Chlorinating solution	\$ 4,035.60
001.4045.5607.000	Acco Unlimited	Aquatic Center liquid chlorinating solution	\$ 3,812.70
001.1010.5132.000	ACCOLA, ANTHONY J	Employee clothing	\$ 186.92
184.5030.5242.000	ACKLEY HOUSING INC	Rent Assistance	\$ 236.00
184.5030.5242.000	ACKLEY HOUSING INC	Rent Assistance	\$ 215.00
184.5030.5242.000	ACKLEY HOUSING INC	Rent Assistance	\$ 276.00
184.5030.5242.000	ACKLEY HOUSING INC	Rent Assistance	\$ 83.00
363.2010.5617.000	Action Auto Parts Inc	205 W Main St alley behind Farmers Savings bank	\$ 277.00
001.4040.5600.000	Adland Engraving	Parks & Rec staff shirts	\$ 1,300.58
001.4041.5600.000	Adland Engraving	Parks & Rec staff shirts	\$ 1,300.58
001.4030.5386.000	AG LIME TRUCKING & MOWING INC	Parks & Street contract mowings	\$ 1,180.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks & Street contract mowings	\$ 600.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks & Street contract mowings	\$ 1,140.00
001.6040.5236.000	Ahlers & Cooney	Labor relations through 5/15/24	\$ 330.00
110.2010.5380.000	AIRGAS USA, LLC	Street dept rentals	\$ 93.84
615.8015.5230.000	ALLENDER BUTZKE ENGINEERS INC	WPC Headworks Special Inspections_Grit Foundation	\$ 4,433.80
001.1030.5481.000	Alliant Energy	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	Alliant Energy	Tornado siren	\$ 23.04
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 5,456.98
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 223.53
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	\$ 162.37
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	\$ 158.92
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	\$ 388.49
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	\$ 2,560.07
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	\$ 22.48
001.4030.5481.000	Alliant Energy	311 E ANSON ST PARK	\$ 39.27
001.4030.5481.000	Alliant Energy	N 13th St	\$ 70.75
001.4030.5481.000	Alliant Energy	Arnolds Park	\$ 13.34
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	\$ 27.74
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	\$ 41.43
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	\$ 22.30
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	\$ 18.63
001.4030.5481.000	Alliant Energy	407 Marion St	\$ 26.39
001.4030.5481.000	Alliant Energy	HIGHLAND ACRES RD	\$ 28.87
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	\$ 39.33
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	\$ 14.77
001.4045.5481.000	Alliant Energy	Aquatic Center	\$ 510.95
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	\$ 2,535.54
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	\$ 196.77
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 700.64
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 163.28
110.2010.5481.000	Alliant Energy	1600 S Center St irrigation system	\$ 21.16
110.2030.5481.000	Alliant Energy	S 6th Street	\$ 41.72
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	\$ 19,171.91
110.2030.5481.000	Alliant Energy	N 13th Street lights	\$ 108.14

110.2030.5481.000	Alliant Energy	25 N 13th St	\$	56.82
110.2030.5481.000	Alliant Energy	17 N Center St metered	\$	28.54
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	\$	34.43
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	\$	38.35
110.2030.5481.000	Alliant Energy	36 W Main St alley	\$	39.70
110.2030.5481.000	Alliant Energy	207 W Main St	\$	41.75
110.2030.5481.000	Alliant Energy	106 S Center St metered	\$	37.00
110.2030.5481.000	Alliant Energy	220 E Main St alley	\$	40.82
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	\$	27.98
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	\$	68.70
110.2030.5481.000	Alliant Energy	N Center St & Church St	\$	37.14
110.2030.5481.000	Alliant Energy	36 E Main St Alley	\$	37.54
110.2030.5481.000	Alliant Energy	120 E MAIN ST ALLEY	\$	43.67
110.2030.5481.000	Alliant Energy	MARKET ST BRIDGE LIGHTS	\$	65.55
110.2040.5481.000	Alliant Energy	Westwood Dr cnr Center	\$	33.22
110.2040.5481.000	Alliant Energy	W Meadowlane cnr Center	\$	40.81
110.2040.5481.000	Alliant Energy	S Center St & South St	\$	42.44
110.2040.5481.000	Alliant Energy	E Anson St cnr 3rd Ave	\$	51.54
110.2040.5481.000	Alliant Energy	S Center St cnr Boone St	\$	45.02
110.2040.5481.000	Alliant Energy	S CENTER ST CNR LINN	\$	36.17
110.2040.5481.000	Alliant Energy	S Center St cnr Anson	\$	62.51
110.2040.5481.000	Alliant Energy	W High St & S 6th St	\$	24.78
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	\$	51.06
110.2040.5481.000	Alliant Energy	S 3rd Ave cnr Linn St	\$	102.32
110.2040.5481.000	Alliant Energy	S Center St cnr Olive St	\$	49.70
110.2040.5481.000	Alliant Energy	S 6th St cnr Olive St	\$	32.26
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	\$	541.78
610.8016.5481.000	Alliant Energy	S 2nd St cnr Player	\$	369.15
610.8016.5481.000	Alliant Energy	N 22nd St	\$	164.92
001.4030.5132.000	Allison, Kaden	Employee clothing	\$	400.12
999.1121.000	American Education Services	Wage Withholding	\$	64.41
001.4045.5331.000	AMERICAN RED CROSS	Lifeguard/Bloodborne pathogens training	\$	245.00
001.1010.5132.000	ANN'S ALTERATIONS & GIFTS	patches for Justin Allen	\$	30.00
001.1010.5132.000	ANN'S ALTERATIONS & GIFTS	patches for Justin Allen	\$	10.00
030.1010.5718.000	Armor Express	SWAT vests	\$	2,614.04
001.4030.5565.000	Arnold Motor Supply	Parks 806 core credit	\$	(24.00)
001.4030.5565.000	Arnold Motor Supply	Parks 806 battery	\$	150.85
110.2010.5600.000	Arnold Motor Supply	hydraulic fittings	\$	74.79
110.2010.5600.000	Arnold Motor Supply	brake cleaner	\$	1,076.04
110.2010.5600.000	Arnold Motor Supply	Street dept	\$	96.73
610.8016.5600.000	Arnold Motor Supply	Sewer dept tubing, fuel shut off valve, lube	\$	60.11
610.8016.5600.000	Arnold Motor Supply	Sewer dept fuel shut off valves	\$	27.77
610.8016.5600.000	Arnold Motor Supply	Sewer dept valve fuel shut off	\$	7.94
610.8016.5600.000	Arnold Motor Supply	Sewer dept HD fuel cap	\$	3.03
610.8016.5600.000	Arnold Motor Supply	Sewer dept HD fuel cap	\$	3.03
740.8065.5600.000	Arnold Motor Supply	Sewer dept tubing, fuel shut off valve, lube	\$	41.45
740.8065.5600.000	Arnold Motor Supply	Sewer dept fuel shut off valves	\$	19.15
740.8065.5600.000	Arnold Motor Supply	Sewer dept valve fuel shut off	\$	5.47
740.8065.5600.000	Arnold Motor Supply	Sewer dept HD fuel cap	\$	2.08
740.8065.5600.000	Arnold Motor Supply	Sewer dept HD fuel cap	\$	2.08
184.5030.5242.000	Arrowhead Homes LLC	Rent Assistance	\$	306.00
110.2010.5565.000	Ascendance Trucks Midwest LLC	Oil pan kit and air flow sensor assy	\$	1,246.71
760.8080.4875.000	ATLANTIC BOTTLING CO	2023 annual rebate	\$	(354.00)
760.8080.5608.000	ATLANTIC BOTTLING CO	Aquatic Center concession resale products	\$	1,939.72
001.6050.5410.000	B&G HVAC INC	City Hall roof unit freon	\$	324.00
142.4030.5342.000	B&G HVAC INC	6th St Complex floor drain plugged	\$	333.00
355.1075.5342.000	B&G HVAC INC	Disconnect Water/Sewer @ 915 & 919 S Center St	\$	19,485.41
184.5030.5242.000	Bahr, Larry	Rent Assistance	\$	766.00
110.2010.5626.000	Barco Municipal Products Inc	18" mesh flags	\$	287.04
610.8016.5600.000	Barco Municipal Products Inc	printed survey flags, green spray paint	\$	837.65
740.8065.5600.000	Barco Municipal Products Inc	printed survey flags, green spray paint	\$	558.44
184.5030.5242.000	Barnes, Lonnie	Rent Assistance	\$	263.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam Backup & Recovery - Police	\$	54.00

001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 20 hrs PD	\$	1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	\$	79.34
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 10 hrs Library	\$	633.13
001.4010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Set up youth all in one computers	\$	2,112.12
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City county remote monitoring and management	\$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 50 hrs GF	\$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic remote monitoring/ management	\$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring and mangement	\$	25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	remote monitoring and management	\$	9.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring and management	\$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring/ management	\$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SentinelOne Endpoint Detection & Response	\$	216.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring and management	\$	40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring/ management	\$	70.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring and management	\$	135.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring and management	\$	155.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring and management	\$	165.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone advanced SPAM/ virus emailing	\$	175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police dept remote monitoring and management	\$	395.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam Backup and recovery	\$	198.00
030.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fortigate Malware protection Pool 6/27/24-6/29/25	\$	474.89
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Surace Pro City Admin	\$	1,879.98
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Intel NUC for Council podium	\$	870.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Surface Pro PD (Sheets)	\$	1,879.98
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Public Works Facility remote monitoring mangement	\$	70.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam Backup & recovery PW facility	\$	36.00
110.2040.5703.000	BDH INFORMATION TECHNOLOGY LLC	HP Notebook PW Utility (Earley)	\$	867.96
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring and mangement	\$	105.00
121.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	\$	200.00
121.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SEIM infrastructure device monitoring	\$	650.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam Backup & recovery (WPCP)	\$	18.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring and management	\$	110.00
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring/ management	\$	15.00
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$	254.29
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$	7,459.16
184.5030.5246.000	Betiru, Sanrina	Rent Assistance	\$	31.00
184.5030.5242.000	BJ&J LLC	Rent Assistance	\$	234.00
184.5030.5242.000	Blood, Alex	Rent Assistance	\$	427.00
184.5030.5242.000	Blue Fund I	Rent Assistance	\$	264.00
184.5030.5242.000	Blue Fund I	Rent Assistance	\$	207.00
001.4030.5386.000	Bobs Lawn Care & Snow removal	Parks contract mowings	\$	2,825.00
142.4030.5386.000	Bobs Lawn Care & Snow removal	Softball complex mowings 4/15-5/27	\$	1,400.00
184.5030.5242.000	BOC Properties LLC	Rent Assistance	\$	467.00
030.4030.5718.000	BOLAND RECREATION INC	Handicap Swing	\$	1,070.00
030.4030.5750.000	BOLAND RECREATION INC	Peterson Park Playground Equipment	\$	10,500.00
355.1075.5342.000	Bolton & Menk Inc	Survey for 12 W Main St/14 W Main Wall Adjust	\$	365.50
184.5030.5242.000	Borota, Kent	Rent Assistance	\$	319.00
184.5030.5242.000	Borota, Kent	Rent Assistance	\$	427.00
001.1050.5630.000	Bound Tree Medical LLC	Fire dept EMS Supplies	\$	239.99
001.1050.5630.000	Bound Tree Medical LLC	Fire dept Statz pads and gloves	\$	635.26
184.5030.5242.000	Brink Custom Painting LLC	Rent Assistance	\$	552.00
184.5030.5242.000	Brodin, Chris	Rent Assistance	\$	76.00
184.5030.5246.000	Brown, Jonathan	Rent Assistance	\$	7.00
184.5030.5242.000	Brown, Larry	Rent Assistance	\$	341.00
001.1010.5132.000	BROWNS SHOE FIT CO	PD employee work boots	\$	260.09
999.1164.000	BROWNS SHOE FIT CO	PD employee work boots	\$	27.91
184.5030.5242.000	Buchanan, Steven	Rent Assistance	\$	259.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	\$	482.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	\$	521.00
001.1010.5431.000	Caracas Language Solutions LLC	Translation services	\$	64.94
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks - urinal screens, tool box, bath tissue, etc	\$	1,060.00
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Street dept spring ext	\$	184.06
110.2010.5410.000	Central Iowa Machine Shop Inc	6th St Bridge handrails welded	\$	1,600.00

184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$	24.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$	126.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$	88.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$	86.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$	106.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$	80.00
110.2010.5132.000	CITY LAUNDERING COMPANY	uniform cleaning & insurance	\$	8.79
110.2010.5132.000	CITY LAUNDERING COMPANY	uniform cleaning & insurance	\$	14.27
110.2010.5342.000	CITY LAUNDERING COMPANY	other services	\$	15.60
110.2010.5342.000	CITY LAUNDERING COMPANY	other services	\$	111.83
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	\$	27.94
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	\$	27.94
110.2040.5132.000	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	\$	40.00
110.2040.5132.000	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	\$	40.00
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	41.17
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	41.17
001.6012.5230.000	CKendall Consulting LLC	Independent Contractor Agreement	\$	12,960.00
184.5030.5246.000	Clark, Nicolynne	Rent Assistance	\$	68.00
001.1075.5261.000	Cline, Troy	Nuisance Abatement_Junk Cleanup	\$	1,331.00
001.1075.5261.000	Cline, Troy	Nuisance Abatement_Junk Cleanup	\$	790.00
001.1075.5263.000	Cline, Troy	Nuisance Abatement_Mowing	\$	1,485.00
001.1075.5263.000	Cline, Troy	Nuisance Abatement_Mowing	\$	1,080.00
001.1075.5263.000	Cline, Troy	Nuisance Abatement_Mowing	\$	850.00
001.1075.5263.000	Cline, Troy	Nuisance Abatement_Mowing	\$	90.00
001.1075.5263.000	Cline, Troy	Nuisance Abatement_Mowing	\$	1,820.00
184.5030.5242.000	CMHC Investments LLC	Rent Assistance	\$	208.00
999.1121.000	COLLECTION SERVICES CENTER	Child Support	\$	101.59
999.1121.000	COLLECTION SERVICES CENTER	Child Support	\$	102.11
999.1121.000	COLLECTION SERVICES CENTER	Child Support	\$	461.53
999.1121.000	COLLECTION SERVICES CENTER	Child Support	\$	139.77
999.1121.000	COLLECTION SERVICES CENTER	Child Support	\$	423.86
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	242.28
690.8050.5565.000	Combined Fluid Products Company	Bus 191 compressor	\$	2,069.85
133.4065.5342.000	CONSOLIDATED ELECTRICAL DISTRIBUTING INC	Set-Up call for Generator Weekly Test	\$	629.10
610.8015.5600.000	CONSOLIDATED WATER SOLUTIONS	55 gallon drum CP4511	\$	1,997.76
132.5020.5342.000	Cornerstone Commercial Contractors Inc	Awarded Contract w/ CO #1 Serv. thru 5/30/24	\$	207,687.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	421.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	204.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	201.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	427.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	302.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	324.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	345.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	415.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	262.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	287.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	475.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	451.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	437.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	431.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	431.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	429.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	427.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	\$	427.00
740.8065.5600.000	CTI Ready Mix Inc	6th Ave & Boone storm sewer	\$	631.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	\$	559.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	\$	412.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	\$	421.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	\$	139.00
184.5030.5242.000	Daters, Toni Rae	Rent Assistance	\$	451.00
110.2010.5628.000	DIAMOND VOGEL INC	Street paint	\$	2,155.00
110.2010.5628.000	DIAMOND VOGEL INC	Street paint	\$	962.50
184.5030.5242.000	Double D Enterprise	Rent Assistance	\$	189.00

184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	\$	268.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	\$	635.00
610.8015.5410.000	Duerson Corporation	WPCP Admin bldg roof repairs/ maint	\$	655.51
184.5030.5242.000	Ecklor, Shane	Rent Assistance	\$	490.00
610.8015.5410.000	ELECTRIC PUMP INC	#6 Effluent pump repair	\$	17,156.16
184.5030.5242.000	ELWAYNE INC	Rent Assistance	\$	499.00
184.5030.5242.000	ELWAYNE INC	Rent Assistance	\$	355.00
184.5030.5242.000	ELWAYNE INC	Rent Assistance	\$	251.00
184.5030.5242.000	ELWAYNE INC	Rent Assistance	\$	147.00
184.5030.5242.000	ELWAYNE INC	Rent Assistance	\$	309.00
001.1010.5132.000	Emblem Authority	PD label pins	\$	295.00
153.1010.5600.000	Emblem Authority	challenge coins - 200	\$	1,640.00
184.5030.5242.000	Engel, Drew	Rent Assistance	\$	449.00
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Lab analysis-DMRQA, metals, nutrients	\$	675.33
001.1010.5344.000	EO Johnson Co Inc	PD contract overage 12/25/23-3/24/24	\$	572.35
184.5030.5344.000	EO Johnson Co Inc	Housing overage on copies	\$	0.46
184.5030.5242.000	EPC LLC	Rent Assistance	\$	296.00
184.5030.5242.000	EPC LLC	Rent Assistance	\$	296.00
184.5030.5242.000	EPC LLC	Rent Assistance	\$	291.00
184.5030.5242.000	EPC LLC	Rent Assistance	\$	24.00
184.5030.5242.000	Etter, William	Rent Assistance	\$	650.00
184.5030.5242.000	Eubanks, Chad	Rent Assistance	\$	303.00
610.8015.5600.000	FASTENAL COMPANY	WPCP nuts, washers, drill bits, misc	\$	567.90
610.8015.5600.000	FASTENAL COMPANY	WPCP bolts	\$	115.50
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	137.05
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	327.30
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cellphones	\$	329.39
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD iPads, hotspots, car computers	\$	831.40
610.8015.5980.000	Fox, Sharon	Sewer refund 2024- filled swimming pool	\$	64.50
184.5030.5242.000	FRESE PROPERTIES LLC	Rent Assistance	\$	270.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	\$	74.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	\$	97.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	\$	157.00
001.1010.5132.000	GALLS LLC	PD Employee clothing	\$	90.06
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	\$	87.90
690.8050.5565.000	GILLIG LLC	Transit bus 109 hyd fan drive motor	\$	1,283.24
184.5030.5242.000	Gonzales, Gilbert	Rent Assistance	\$	513.00
184.5030.5242.000	Gonzales, Gilbert	Rent Assistance	\$	55.00
184.5030.5242.000	Gorrell, Joseph	Rent Assistance	\$	381.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	\$	878.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	\$	792.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	\$	594.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	\$	450.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	WPCP May 2024 mowing	\$	1,985.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Rent Assistance	\$	363.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Rent Assistance	\$	252.00
184.5030.5242.000	Hala, Janet	Rent Assistance	\$	66.00
184.5030.5242.000	Hala, Janet	Rent Assistance	\$	154.00
184.5030.5242.000	Hala, Janet	Rent Assistance	\$	190.00
184.5030.5242.000	Hala, Janet	Rent Assistance	\$	393.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	Insurance premium 06/01-06/30/24	\$	6,200.55
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	Insurance premium 06/01-06/30/24	\$	424.71
184.5030.5242.000	Hatch, Roger	Rent Assistance	\$	161.00
184.5030.5242.000	Hatch, Roger	Rent Assistance	\$	349.00
184.5030.5242.000	Hatch, Roger	Rent Assistance	\$	1,050.00
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$	2,130.14
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$	80.14
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$	62.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	incentive credit	\$	(1.00)
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$	145.14
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	55.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	67.57
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	40.54

610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	33.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	27.03
184.5030.5242.000	Hilltop Village Inc	Rent Assistance	\$	270.00
184.5030.5242.000	Hilltop Village Inc	Rent Assistance	\$	238.00
184.5030.5242.000	Hilltop Village Inc	Rent Assistance	\$	224.00
184.5030.5242.000	Hinmon, Linda	Rent Assistance	\$	248.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	209.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	206.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	195.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	220.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	88.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	69.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	181.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	229.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	144.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	255.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	299.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	307.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	574.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	353.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	360.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	390.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	424.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	469.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	\$	245.00
610.8015.5233.000	HOWARD R GREEN COMPANY, INC	2023 Sludge Thickening Study_DAF to RDT thru 5/10	\$	1,690.00
184.5030.5242.000	Howard, Jammie	Rent Assistance	\$	181.00
184.5030.5242.000	Hubbard Maple Street Apts LLC	Rent Assistance	\$	135.00
184.5030.5242.000	Hubbard Maple Street Apts LLC	Rent Assistance	\$	172.00
881.1010.5339.000	Hunter Lane LLC	paid medical claims 5/16-5/31/24	\$	20.87
881.1050.5339.000	Hunter Lane LLC	paid medical claims 5/16-5/31/24	\$	715.93
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$	1,225.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	115.81
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	875.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	965.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$	816.73
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$	4,067.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	1,216.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	2,543.45
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	15,922.49
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	25,179.58
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	6,045.46
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	26,746.62
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	4,712.08
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	8,919.30
181.3040.5460.000	Iowa Lead & Asbestos Safety	16hr Lead inspector refresher course	\$	650.00
110.2040.5230.000	IOWA ONE CALL	Utility Div IA one call charges	\$	41.40
610.8016.5230.000	IOWA ONE CALL	Underground location services	\$	197.88
740.8065.5230.000	IOWA ONE CALL	Underground location services	\$	131.92
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	\$	172.54
184.5030.5242.000	JB I COOP ASSOCIATION	Rent Assistance	\$	338.00
184.5030.5242.000	JB I COOP ASSOCIATION	Rent Assistance	\$	421.00
184.5030.5242.000	JB I COOP ASSOCIATION	Rent Assistance	\$	371.00
184.5030.5242.000	JB I COOP ASSOCIATION	Rent Assistance	\$	179.00
184.5030.5242.000	Judge, John	Rent Assistance	\$	260.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	212.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	188.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	176.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	112.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	183.00

184.5030.5242.000	Judge, Mike	Rent Assistance	\$	234.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	212.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	302.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	312.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	346.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	566.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	383.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	362.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	352.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	346.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	336.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	276.00
184.5030.5242.000	Judge, Mike	Rent Assistance	\$	362.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	\$	975.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	\$	526.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	\$	608.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	\$	906.00
184.5030.5242.000	Kramer, Marcia	Rent Assistance	\$	92.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretations	\$	619.92
001.4030.5565.000	LARRYS TOWING & TIRE SERVICE	Parks mower switch	\$	63.00
184.5030.5242.000	Lawthers Property Management	Rent Assistance	\$	169.00
184.5030.5242.000	Lawthers Property Management	Rent Assistance	\$	886.00
184.5030.5242.000	Linton, Tyler	Rent Assistance	\$	343.00
184.5030.5242.000	Lopez, Jaime	Rent Assistance	\$	450.00
184.5030.5242.000	Luense, Brant	Rent Assistance	\$	727.00
184.5030.5242.000	Luense, Brant	Rent Assistance	\$	407.00
184.5030.5242.000	Luense, Brant	Rent Assistance	\$	516.00
184.5030.5242.000	Luense, Brant	Rent Assistance	\$	399.00
184.5030.5242.000	Luense, Brant	Rent Assistance	\$	363.00
184.5030.5242.000	Luense, Brant	Rent Assistance	\$	233.00
184.5030.5242.000	Luense, Brant	Rent Assistance	\$	700.00
001.6040.5234.000	Lynch Dallas PC	General matters 4/15-5/16/24	\$	2,243.50
001.6040.5234.000	Lynch Dallas PC	Real Estate 4/15-5/15/24	\$	373.50
001.6040.5234.000	Lynch Dallas PC	Zoning 4/29-5/14/24	\$	495.00
355.1075.5230.000	Lynch Dallas PC	Nuisance/ enforcement Abstract & filing fees	\$	810.00
355.1075.5230.000	Lynch Dallas PC	Nuisance/ enforcement-Professional services	\$	687.00
610.8016.5600.000	MACQUEEN EQUIPMENT	Sewer TV Camera lens kit	\$	143.45
740.8065.5600.000	MACQUEEN EQUIPMENT	Sewer TV Camera lens kit	\$	95.63
184.5030.5242.000	Manship, Wyatt	Rent Assistance	\$	897.00
184.5030.5242.000	Manus & Michelle Property Management	Rent Assistance	\$	550.00
184.5030.5242.000	Marion Manor 2	Rent Assistance	\$	258.00
001.1010.5132.000	Markle, William	clothing allowance	\$	300.00
001.1010.5570.000	Marshall County Engineer	Fuel purchases	\$	7,010.75
001.1050.5570.000	Marshall County Engineer	Fuel purchases	\$	220.19
001.1050.5571.000	Marshall County Engineer	Fuel purchases	\$	857.08
001.1071.5570.000	Marshall County Engineer	Fuel purchases	\$	26.71
001.1075.5570.000	Marshall County Engineer	Fuel purchases	\$	185.79
001.4030.5570.000	Marshall County Engineer	Fuel purchases	\$	946.95
001.4030.5571.000	Marshall County Engineer	Fuel purchases	\$	660.06
001.6050.5570.000	Marshall County Engineer	Fuel purchases	\$	141.13
110.2010.5570.000	Marshall County Engineer	Fuel purchases	\$	1,050.16
110.2010.5571.000	Marshall County Engineer	Fuel purchases	\$	1,763.78
110.2040.5570.000	Marshall County Engineer	Fuel purchases	\$	199.53
110.2060.5570.000	Marshall County Engineer	Fuel purchases	\$	129.11
610.8015.5570.000	Marshall County Engineer	Fuel purchases	\$	274.11
610.8015.5571.000	Marshall County Engineer	Fuel purchases	\$	229.64
610.8016.5570.000	Marshall County Engineer	Fuel purchases	\$	445.61
610.8016.5571.000	Marshall County Engineer	Fuel purchases	\$	46.66
690.8050.5570.000	Marshall County Engineer	Fuel purchases	\$	317.81
690.8050.5571.000	Marshall County Engineer	Fuel purchases	\$	5,363.48
740.8065.5570.000	Marshall County Engineer	Fuel purchases	\$	158.42
740.8065.5570.000	Marshall County Engineer	Fuel purchases	\$	297.07
740.8065.5571.000	Marshall County Engineer	Fuel purchases	\$	31.11

001.1075.5261.000	Marshall County Landfill	Landfill Fees for 05/18 Clean-Up Day	\$	100.35
001.1075.5261.000	Marshall County Landfill	Landfill Fees for 05/18 Clean-Up Day	\$	119.50
001.1075.5261.000	Marshall County Landfill	Landfill Fees for 05/18 Clean-Up Day	\$	111.95
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	222.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	188.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	378.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	357.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	326.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	283.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	69.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	433.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	280.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	159.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	271.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	256.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	231.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	117.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	673.00
001.1075.5485.000	Marshalltown Water Works	915 S Center St storm sewer	\$	8.00
001.1075.5485.000	Marshalltown Water Works	919 S Center St	\$	8.00
001.1075.5485.000	Marshalltown Water Works	23 W Main St storm sewer	\$	10.40
001.1075.5485.000	Marshalltown Water Works	704 Lee St storm sewer	\$	8.00
001.1075.5485.000	Marshalltown Water Works	20 E Main St storm sewer	\$	10.40
355.1075.5485.000	Marshalltown Water Works	501 N 1st Ave	\$	8.00
001.1099.5450.000	MEDIACOM	Police and Fire internet	\$	468.47
121.5030.5331.000	MEDIC	Home Buyer Incentive	\$	2,500.00
001.1050.5600.000	MENARDS	Fire dept - bath towels, cloths, dish towels	\$	99.09
001.4030.5410.000	MENARDS	Glenwood- concrete blocks, toilet repair kit	\$	53.21
001.4030.5570.000	MENARDS	50:1 fuel premix 110oz	\$	23.97
001.4030.5611.000	MENARDS	Mansfield Tower	\$	12.99
001.4030.5776.000	MENARDS	PWB rigid conduit for camera arms	\$	26.32
001.4030.5776.000	MENARDS	PWB camera material, office supplies, tools	\$	11.72
001.4045.5410.000	MENARDS	Aquatic Ctr pump house repairs	\$	27.89
001.4045.5600.000	MENARDS	Parks - ant/roach killer	\$	8.32
001.4045.5607.000	MENARDS	Aquatic Center clarifier concentrate, algaecide	\$	79.77
001.4045.5607.000	MENARDS	Parks moriatic acid	\$	89.90
001.4045.5611.000	MENARDS	Parks- batterys, green anchor, screws	\$	15.54
001.6051.5410.000	MENARDS	Carnegie bldg toilet and urinal repairs	\$	24.32
110.2010.5600.000	MENARDS	Brine tank wedge anchors	\$	15.95
110.2010.5600.000	MENARDS	Black Gorilla tape	\$	9.87
110.2010.5776.000	MENARDS	PWB rigid conduit for camera arms	\$	52.63
110.2010.5776.000	MENARDS	PWB camera material, office supplies, tools	\$	23.44
110.2030.5600.000	MENARDS	PWB camera material, office supplies, tools	\$	25.45
110.2030.5718.000	MENARDS	PWB camera material, office supplies, tools	\$	34.47
110.2040.5718.000	MENARDS	PWB camera material, office supplies, tools	\$	34.47
140.4030.5410.000	MENARDS	Reunion Hall base molding	\$	143.91
140.4030.5410.000	MENARDS	Reunion hall repair supplies	\$	20.46
140.4030.5611.000	MENARDS	West End park 4x4 posts, lumber	\$	612.93
140.4030.5611.000	MENARDS	Parks - Soft soap	\$	7.44
363.2010.5600.000	MENARDS	Street concrete	\$	26.33
363.2010.5600.000	MENARDS	Street concrete	\$	13.56
610.8016.5600.000	MENARDS	Sewer dept - gloves, Deet bug sprays	\$	25.90
690.8050.5776.000	MENARDS	PWB rigid conduit for camera arms	\$	52.63
690.8050.5776.000	MENARDS	PWB camera material, office supplies, tools	\$	23.44
740.8065.5600.000	MENARDS	Sewer dept - gloves, Deet bug sprays	\$	17.27
610.8015.5603.000	Microbac Laboratories Inc	Lab analysis Digester #2	\$	122.00
001.1050.5344.000	Midwest Office Technology	Fire dept contract 4/21-7/20/24	\$	78.95
001.1050.5344.000	Midwest Office Technology	Fire dept copies 1/21-4/20/24	\$	16.21
001.4045.5613.000	Mini Melts of America Inc	Aquatic Center resale products	\$	1,563.15
184.5030.5242.000	Moore, Michelle	Rent Assistance	\$	320.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	346.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	407.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	337.00

184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	337.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	302.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	318.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	305.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	259.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	295.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	290.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	280.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	337.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	247.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	62.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	221.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	217.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	212.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	202.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	121.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	263.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	234.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	263.00
610.8016.5565.000	NAPA AUTO PARTS	Sewer vehicle filters	\$	26.40
610.8016.5600.000	NAPA AUTO PARTS	Sewer dept pump repairs	\$	126.40
690.8050.5565.000	NAPA AUTO PARTS	Transit Cartridge AD9 and core deposits	\$	25.18
740.8065.5565.000	NAPA AUTO PARTS	Sewer vehicle filters	\$	17.60
740.8065.5600.000	NAPA AUTO PARTS	Sewer dept pump repairs	\$	86.29
184.5030.5246.000	Neave, Mia	Rent Assistance	\$	46.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rent Assistance	\$	128.00
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Concession resale products	\$	2,788.39
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	139.17
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	239.85
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	WPCP Mobil 1 oil	\$	228.00
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	WPCP pump oil	\$	1,462.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	\$	79.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	\$	216.00
690.8050.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks 5/1-6/1/24	\$	19.00
001.1010.5718.000	Patriot3	Folding Ballistic Shield	\$	1,915.41
184.5030.5246.000	Patton, Camille	Rent Assistance	\$	26.00
Payroll	Payroll	Payroll #12	\$	337,597.06
184.5030.5242.000	Pebworth Homes LLC	Rent Assistance	\$	231.00
184.5030.5242.000	Pebworth Homes LLC	Rent Assistance	\$	32.00
184.5030.5246.000	Perez, Eliva Mejia	Rent Assistance	\$	31.00
001.4030.5251.000	Pickett, Phillip	CDL license renewal reimbursement	\$	13.50
184.5030.5242.000	Pizano-Cisneros, Angel	Rent Assistance	\$	386.00
001.4045.5410.000	PLUMB SUPPLY	Aquatic Ctr pump house repair materials	\$	43.52
001.6050.5611.000	PLUMB SUPPLY	Utility tools for buildings	\$	15.92
184.5030.5242.000	Plymat Jr , William	Rent Assistance	\$	683.00
001.1099.5342.000	Prairie Waste Solutions	Police and Fire Bldg	\$	118.78
001.4030.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	\$	23.76
001.4030.5342.000	Prairie Waste Solutions	Central Business District	\$	200.00
001.6050.5342.000	Prairie Waste Solutions	City Hall/ Carnegie Bldg May services	\$	59.39
001.6051.5342.000	Prairie Waste Solutions	City Hall/ Carnegie Bldg May services	\$	59.39
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	\$	47.51
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	\$	118.78
690.8050.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	\$	47.51
750.8070.5342.000	Prairie Waste Solutions	Woodland Dr Bullpen	\$	95.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	\$	320.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	\$	318.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	\$	252.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	\$	42.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	\$	453.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	\$	544.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	\$	630.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	\$	779.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract 5/29-6/28	\$	64.90

184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	\$	109.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	\$	66.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	\$	439.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	\$	648.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	\$	630.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	\$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	\$	749.00
110.2050.5980.000	Prusha, Timothy	mailbox reimbursement check/snow removal	\$	75.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	\$	34.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	\$	303.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	\$	378.00
140.4030.5611.000	QMG Inc	Parks Plexiglass and labor	\$	102.12
690.8050.5410.000	QMG Inc	Transit glass	\$	135.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	\$	356.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	\$	450.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	\$	521.00
001.1010.5718.000	RACOM CORPORATION	program PD radio	\$	106.50
184.5030.5242.000	Ramirez, Sergio Rios	Rent Assistance	\$	375.00
184.5030.5246.000	Rasmussen, Lynnette	Rent Assistance	\$	50.00
184.5030.5242.000	Redborg, Kirsten	Rent Assistance	\$	391.00
184.5030.5242.000	Reed, Tony	Rent Assistance	\$	481.00
184.5030.5242.000	Reed, Tony	Rent Assistance	\$	400.00
184.5030.5242.000	Reed, Tony	Rent Assistance	\$	388.00
184.5030.5242.000	Reed, Tony	Rent Assistance	\$	363.00
132.5020.5331.000	Region 6 Resource Partners	CDBG Downtown Facade Grant, 130	\$	1,283.00
133.4030.5230.000	Region 6 Resource Partners	CDBG tree planting project 1/1-3/31/24	\$	161.00
133.4030.5230.000	Region 6 Resource Partners	CDBG Tree project admin 8/12-12/31/23	\$	833.00
133.5020.5331.000	Region 6 Resource Partners	CDBG HCI 30 unit rental admin 1807 S 7th Ave	\$	4,002.00
133.5020.5331.000	Region 6 Resource Partners	CDBG 6 townhouses Admin N 4th Ave	\$	1,034.00
133.5020.5331.000	Region 6 Resource Partners	CDBG 6 South St townhomes Derecho (139) 1/1-3/31/2	\$	1,034.00
184.5030.5246.000	Reiong, Elizabeth	Rent Assistance	\$	77.00
690.8050.5251.000	Resendiz Mercado, Jose	CDL instruction permit	\$	13.50
184.5030.5242.000	River Birch Apts	Rent Assistance	\$	317.00
184.5030.5242.000	River Birch Apts	Rent Assistance	\$	433.00
184.5030.5242.000	River Birch Apts	Rent Assistance	\$	740.00
184.5030.5242.000	River Birch Apts	Rent Assistance	\$	725.00
184.5030.5242.000	River Birch Apts	Rent Assistance	\$	233.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	\$	322.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	\$	540.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	\$	568.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	\$	605.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	\$	765.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	\$	79.00
610.8015.5980.000	Roe, Arriel	Sewer refund 2024- filled swimming pool	\$	64.50
184.5030.5242.000	Roth, Kamaria Mary	Rent Assistance	\$	381.00
184.5030.5242.000	S & E Investment LLC	Rent Assistance	\$	438.00
184.5030.5242.000	S & E Investment LLC	Rent Assistance	\$	611.00
184.5030.5238.000	SanDiego Housing Commission	Admin Fee 0624	\$	50.13
184.5030.5242.000	SanDiego Housing Commission	Rent Assistance	\$	1,844.00
610.8015.5980.000	Santana, Charlotte	Sewer refund 2024 - filled swimming pool	\$	25.49
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	WPCP May water conditioner lease	\$	27.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	\$	129.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	\$	527.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	\$	875.00
184.5030.5242.000	Schrader, Chantelle	Rent Assistance	\$	303.00
110.2010.5718.000	SE Jones Industries Inc	Street dept tools	\$	191.02
001.5040.5600.000	Sho Biz Inc dba Minuteman	Name plate Mahala Casady	\$	25.50
690.8050.5360.000	Sho Biz Inc dba Minuteman	Transit - FedEx shipping	\$	20.71
364.4030.5233.000	SNYDER & ASSOCIATES, INC.	Linn Creek Bridge Design Contract	\$	2,000.00
001.1010.5230.000	Stanard & Associates Inc	law enforcement test forms	\$	302.50
184.5030.5242.000	Steffensen, Gary	Rent Assistance	\$	436.00
001.1050.5600.000	STOREY KENWORTHY	Fire dept windex, detergent, tissue	\$	352.00
001.1010.5132.000	STREICHER'S INC	bullet proof vest	\$	120.00

030.1010.5718.000	STREICHER'S INC	bullet proof vest	\$	517.50
030.1010.5718.000	STREICHER'S INC	bullet proof vest	\$	517.50
151.1010.5718.000	STREICHER'S INC	bullet proof vest	\$	517.50
151.1010.5718.000	STREICHER'S INC	bullet proof vest	\$	517.50
999.1164.000	STREICHER'S INC	bullet proof vest	\$	154.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Rent Assistance	\$	98.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	\$	378.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	\$	391.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	\$	158.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	\$	254.00
610.8015.5980.000	Sutton, Joseph	Sewer refund 2024 - filled swimming pool	\$	27.96
001.1010.5132.000	Svoboda, Nicholas	clothing allowance	\$	80.03
184.5030.5242.000	Sweet Pea Properties LLC	Rent Assistance	\$	247.00
184.5030.5242.000	Swift, Scott	Rent Assistance	\$	421.00
001.5010.5410.000	THEISENS SUPPLY INC	Banner arm repairs	\$	9.50
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	\$	49.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept rain gear	\$	179.98
110.2010.5600.000	THEISENS SUPPLY INC	wheel chock, spring snap, quick link, chain	\$	32.56
110.2010.5600.000	THEISENS SUPPLY INC	deck wheel and 10W30 oil- 11 cans	\$	186.47
110.2010.5600.000	THEISENS SUPPLY INC	Street dept bolts	\$	6.98
110.2010.5718.000	THEISENS SUPPLY INC	M18 XC 2pk Battery for impact wrench	\$	249.99
110.2030.5132.000	THEISENS SUPPLY INC	Utility dept employee PPE clothing	\$	136.47
110.2040.5132.000	THEISENS SUPPLY INC	Utility dept employee PPE clothing	\$	136.47
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,286.90
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	833.29
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	774.99
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	208.33
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	\$	143.00
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	\$	89.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	6,181.75
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	10,671.28
001.6040.5234.000	Treasurer State of Iowa -Public Defender	Atty fees for indigent defense violations	\$	3,990.67
001.4030.5611.000	TRI STATE LOCK SERVICE	Parks- keys	\$	24.00
001.4045.5342.000	TRI STATE LOCK SERVICE	Parks - keys	\$	50.00
184.5030.5242.000	TTLCoop Housing	Rent Assistance	\$	333.00
184.5030.5242.000	TTLCoop Housing	Rent Assistance	\$	795.00
184.5030.5242.000	TTLCoop Housing	Rent Assistance	\$	421.00
184.5030.5242.000	TTLCoop Housing	Rent Assistance	\$	478.00
001.2080.5410.000	VanMaanen Electric Inc	Replacement for 2 Beacon Light Lamps	\$	190.00
184.5030.5242.000	Walker, Angela	Rent Assistance	\$	309.00
001.1010.5132.000	WATSON, CORTNEY B	clothing reimbursement	\$	203.99
184.5030.5242.000	Weatherly, Erin & Bob	Rent Assistance	\$	306.00
184.5030.5242.000	Weatherly, Erin & Bob	Rent Assistance	\$	115.00
001.1010.5464.000	Weekly, Sadie	meals during training	\$	30.00
184.5030.5246.000	Werner, Jessica	Rent Assistance	\$	13.00
184.5030.5242.000	White, Amalia	Rent Assistance	\$	827.00
184.5030.5246.000	Wirth, Tammy	Rent Assistance	\$	50.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$	1,078.78
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$	253.94
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$	205.45
184.5030.5242.000	Worent Inc	Rent Assistance	\$	167.00
184.5030.5242.000	Worsfold Farm LLC	Rent Assistance	\$	361.00
001.1099.5611.000	WW GRAINGER	Building filters	\$	325.20
001.4010.5410.000	WW GRAINGER	Library hot water heater	\$	1,361.18
001.4010.5600.000	WW GRAINGER	Building filters	\$	306.24
001.4030.5410.000	WW GRAINGER	PW Bldg & City Hall urinal repair parts	\$	4.38
001.4030.5600.000	WW GRAINGER	Building filters	\$	23.44
001.4065.5600.000	WW GRAINGER	Building filters	\$	108.00
001.4065.5600.000	WW GRAINGER	HVAC filters for Coliseum	\$	267.64
001.6050.5600.000	WW GRAINGER	Building filters	\$	232.92
001.6051.5410.000	WW GRAINGER	PW Bldg & City Hall urinal repair parts	\$	21.88
001.6051.5600.000	WW GRAINGER	Building filters	\$	27.00
110.2010.5410.000	WW GRAINGER	PW Bldg & City Hall urinal repair parts	\$	8.75

110.2010.5600.000	WW GRAINGER	Building filters	\$	43.68
690.8050.5410.000	WW GRAINGER	PW Bldg & City Hall urinal repair parts	\$	8.75
690.8050.5600.000	WW GRAINGER	Building filters	\$	43.68
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services March/originally billed to DOJ	\$	622.26
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	\$	13,720.43
610.8015.5410.000	Ziegler Inc	Repairs & maintenance for CG132 generator	\$	11,233.69
610.8015.5600.000	Ziegler Inc	door & gasket 272C Skidloader	\$	561.74
			\$	1,056,227.27